



Customer : NEW RANAWEERA MOTORS (PANNIPITIYA)  
Customer Code/Grade/Narration : NE44 / A / 60 days credit  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1255/NE44-181/54477  
Present count : 1

Create date : 11 - June - 2023  
Rep confirm date : 13 - June - 2023

**WAC-1255/NE44-181/54477**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 12-07-2023   | 421,270.00 |
| Credit Balance   | 1 | 30-05-2023   | 25,900.00  |
| Error Correction | 0 |              |            |
| Received total   |   |              | 447,170.00 |
| Receivable total |   |              | 447,170.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :12-07-2023 )

|    | Entered Date | Type        | Description   | More details   | Amount     |
|----|--------------|-------------|---|--|------------|
| 01 | 13-06-2023   | Credit note | Settled Bill Return. Ref. No:AD057N035057/ Inv. No.AD057B136670 | <b>Credit note no</b> : AD057C025829<br><b>Credit note date</b> : 2023-05-30<br><b>Credit note Rep code</b> : WAC<br><b>Reason</b> : Settled Bill Return | 25,900.00  |
| 02 | 11-06-2023   | cheque      |   | <b>Cheque no</b> : 214445<br><b>Cheque present date</b> : 15-07-2023<br><b>Bank / Branch</b> : 098010001793 - ( 7083 - HNB / 098 - Kottawa )             | 239,500.00 |
| 03 | 11-06-2023   | cheque      |   | <b>Cheque no</b> : 214444<br><b>Cheque present date</b> : 08-07-2023<br><b>Bank / Branch</b> : 098010001793 - ( 7083 - HNB / 098 - Kottawa )             | 181,770.00 |



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## SELECTED INVOICES - ( Average date : 10-05-2023 )

| ##           | Document No  | Document date | Rep. code | Document amount   | Discount    | Previous settled amount | Unpaid returns amount | Recivable amount  | Settled amount    | Balance     | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|-------------------|-------------|-------------------------|-----------------------|-------------------|-------------------|-------------|--------------------|----------------|
| 01           | AD057B137419 | 09-05-2023    | WAC       | 143,170.00        | 0.00        | 0.00                    | 0.00                  | 143,170.00        | 143,170.00        | 0.00        |                    |                |
| 02           | AD009B275524 | 10-05-2023    | WAC       | 31,500.00         | 0.00        | 0.00                    | 0.00                  | 31,500.00         | 31,500.00         | 0.00        |                    |                |
| 03           | AD057B137463 | 10-05-2023    | SKS       | 239,500.00        | 0.00        | 0.00                    | 0.00                  | 239,500.00        | 239,500.00        | 0.00        |                    |                |
| 04           | AD057B137610 | 12-05-2023    | SKS       | 33,000.00         | 0.00        | 0.00                    | 0.00                  | 33,000.00         | 33,000.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>447,170.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>447,170.00</b> | <b>447,170.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY